



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 14, 2002  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,770	\$ 5,071	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	22,258	15,425	45,707	34,423
<b>Total Operating Balance .....</b>	<b>\$ 27,029</b>	<b>\$ 20,497</b>	<b>\$ 52,352</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 299	\$ 1,776	Commodity Credit Corporation .....	\$ 206	\$ 2,917	\$ 18,466
Commodity Credit Corporation .....	39	808	4,315	Defense Vendor Payments (EFT) .....	605	5,024	47,111
Customs and Certain Excise Taxes .....	115	768	6,688	Education Department .....	461	5,564	19,395
Deposits by States: .....				Energy Department .....	95	630	6,850
Supplemental Security Income .....	0	4	949	Family Support Payments (HHS) .....	8	156	825
Unemployment .....	14	92	3,313	Federal Employees Insurance Payments .....	64	1,077	8,846
Energy Department .....	11	120	1,707	Federal Highway Administration .....	65	666	7,907
Estate and Gift Taxes .....	82	1,260	7,980	Federal Salaries (EFT) .....	75	3,936	30,545
Federal Reserve Earnings .....	0	777	6,316	Food and Nutrition Service (misc) .....	90	686	5,174
Foreign Deposits, Military Sales .....	0	459	2,744	Food Stamps .....	140	821	5,378
FTD's Received (Table IV) .....	2,258	14,596	116,879	Health and Human Services Grants (misc) ..	173	2,003	15,702
Housing and Urban Development (HUD) ...	36	451	2,827	Housing and Urban Development (HUD) ...	102	2,381	13,110
Individual Income and Employment				Interest on Treasury Securities .....	3	1,045	40,918
Taxes, Not Withheld .....	1,616	10,245	29,615	Labor Department .....	27	380	3,731
Interest recd from T&L Depositories .....	0	19	142	Medicaid .....	580	5,665	41,787
Postal Service .....	347	3,636	28,356	Medicare .....	685	7,324	69,953
Public Debt Cash Issues (Table III-B) .....	150	95,889	956,828	Natl Aeronautics & Space Adm. (NASA) ...	58	330	3,734
Other Deposits:				Postal Service Money Orders and Other ...	208	2,044	15,121
Railroad Unemployment Ins. ....	1	1	25	Public Debt Cash Redemp. (Table III-B) ...	91	110,909	925,097
				Social Security Benefits (EFT) .....	0	24,475	108,612
				Temporary Assistance for Needy			
				Families (HHS) .....	91	589	4,793
				Unemployment Insurance Benefits .....	242	1,928	11,023
				Other Withdrawals:			
				Bank Insurance Fund (net) .....	425	378	427
				Overseas Private Investment Corp. ....	132	132	132
				Veterans Affairs .....	66	301	1,700
<b>Total Other Deposits .....</b>	<b>1</b>	<b>133</b>	<b>2,822</b>	<b>Unclassified .....</b>	<b>824</b>	<b>12,734</b>	<b>99,759</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,448</b>	<b>21,967</b>	<b>170,385</b>
Funds (closing balance \$ 49) .....	-5	-7	19	Transfers to Depositories .....	3,791	10,812	172,745
Transfers from Depositories .....	4,329	81,905	568,905	<b>Total Federal Reserve Account .....</b>	<b>9,309</b>	<b>213,330</b>	<b>1,747,209</b>
<b>Total Federal Reserve Account .....</b>	<b>9,008</b>	<b>211,455</b>	<b>1,742,183</b>	<b>Tax and Loan Note Accounts:</b>			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	7,370	47,644	383,995	(Table V) .....	4,329	81,905	568,905
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,518</b>	<b>\$ 202,518</b>	<b>\$ 1,574,464</b>
(Table V) .....	3,791	10,812	172,745	<b>Net Change in Operating Cash Balance ....</b>	<b>6,532</b>	<b>-25,324</b>	<b>-17,191</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>11,162</b>	<b>58,456</b>	<b>556,741</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 12,049</b>	<b>\$ 177,194</b>	<b>\$ 1,557,273</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, January 14, 2002

**TABLE III-A–Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 0	\$ 103,139	\$ 723,033
Regular Series . . . . .	\$ -1	\$ 92,055	\$ 788,307	Notes . . . . .	0	0	156,050
Cash Management Series . . . . .	0	0	0	Bonds . . . . .	0	0	10,258
Notes . . . . .	0	-1	137,052	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	-23	-114	46	United States Savings Securities . . . . .	65	710	3,553
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	65,941	637,366	4,726,200
Nonmarketable:				Domestic Series . . . . .	0	0	223
United States Savings Securities:				Foreign Series . . . . .	0	300	3,157
Cash Issue Price . . . . .	90	586	5,376	State and Local Series . . . . .	26	6,759	26,050
Interest Increment . . . . .	0	726	2,705	Other . . . . .	0	0	6
Government Account Series . . . . .	66,177	629,633	4,801,082	Total Redemptions . . . . .	\$ 66,033	\$ 748,275	\$ 5,648,532
Domestic Series . . . . .	54	546	769	Net Change in Public Debt Outstanding . . . . .	272	-21,597	114,378
Foreign Series . . . . .	0	100	100				
State and Local Series . . . . .	8	3,146	22,320				
Other . . . . .	0	0	140				
Total Issues . . . . .	\$ 66,304	\$ 726,677	\$ 5,762,909				

**TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A) . . . . .	\$ 66,304	\$ 726,677	\$ 5,762,909
Premium on New Issues . . . . .	0	0	757
Discount on New Issues:			
Bills (-) . . . . .	0	542	4,569
Bonds and Notes (-) . . . . .	0	0	-1,564
Government Account Transactions (-) . . . . .	66,177	629,633	4,801,082
Interest Increment on United States Savings Securities (-) . . . . .	0	726	2,705
Inflation - Indexed Securities Increment . . . . .	-23	-114	46
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account . . . . .	150	95,889	956,828
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	66,033	748,275	5,648,532
Premium on Debt Buyback Operation . . . . .	0	0	2,765
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	65,941	637,366	4,726,200
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. . . . .	\$ 91	\$ 110,909	\$ 925,097

**TABLE III-C–Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,380,703	\$ 3,380,936	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings . . . . .	2,541,139	2,540,634	2,549,040	2,468,153
Total Public Debt Outstanding . . . . .	5,921,841	5,921,569	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	522	522	522	523
Unamortized Discount . . . . .	56,562	56,718	56,763	59,360
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies . . . . .	149	142	259	222
Total Public Debt Subject to Limit . . . . .	\$ 5,849,906	\$ 5,849,472	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit . . . . .	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV–Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 7,409	\$ 60,545	\$ 425,441
Individual Estimated Income Taxes . . . . .	57	125	168
Railroad Retirement Taxes . . . . .	43	150	1,257
Excise Taxes . . . . .	1,516	2,167	14,924
Corporation Income Taxes . . . . .	560	1,122	71,663
Federal Unemployment Taxes . . . . .	8	53	915
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	2	27	314
Change in Balance of Unclassified Taxes . . . . .	49	-158	792
Total . . . . .	\$ 9,643	\$ 64,032	\$ 515,474
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	472	1,043	8,193
Collector Depositories . . . . .	1,786	13,553	108,686
Tax and Loan Accounts . . . . .	7,370	47,644	383,995
Inter-agency Transfers . . . . .	14	1,792	14,600

**TABLE V–Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 118	\$ 474	\$ 14,833	\$ 15,425
Deposits:				
Taxes Received (Table IV) . . . . .	14	80	7,277	7,370
Transfers to Depositories . . . . .	23	58	3,710	3,791
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	0	0
Depository Initiated . . . . .	3	34	4,291	4,329
Special Direct Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 152	\$ 578	\$ 21,529	\$ 22,258

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 61	\$ 297	\$ 10,441
Business . . . . .	\$ 34	\$ 936	\$ 19,223